

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	13/01/2026	GB0002634946	42,501	2,084.10	XLON	2,095.00	2,064.00
BAE SYSTEMS PLC	13/01/2026	GB0002634946	7,932	2,082.61	BATE	2,092.00	2,061.00
BAE SYSTEMS PLC	13/01/2026	GB0002634946	23,371	2,082.20	CHIX	2,095.00	2,064.00
BAE SYSTEMS PLC	13/01/2026	GB0002634946	16,624	2,080.34	TRQX	2,095.00	2,065.00
BAE SYSTEMS PLC	13/01/2026	GB0002634946	7,354	2,083.50	AQXE	2,095.00	2,066.00
* Rounded to two decimal places		SUM:	97,782	2,082.84		2,095.00	2,061.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	13/01/2026	08:00:17	GB0002634946	2,064.00	574	XLON	E0PuJwhY7oIC	2001001125
BAE SYSTEMS PLC	13/01/2026	08:00:17	GB0002634946	2,064.00	615	XLON	E0PuJwhY7oIE	2001001125
BAE SYSTEMS PLC	13/01/2026	08:02:18	GB0002634946	2,067.00	522	XLON	E0PuJwhY7oI4	2001001125
BAE SYSTEMS PLC	13/01/2026	08:03:25	GB0002634946	2,067.00	605	TRQX	E0PuJwhPY8N3	2001001125
BAE SYSTEMS PLC	13/01/2026	08:05:49	GB0002634946	2,071.00	584	XLON	E0PuJwhY7z1f	2001001125
BAE SYSTEMS PLC	13/01/2026	08:10:00	GB0002634946	2,074.00	661	TRQX	E0PuJwhPY8KQ	2001001125
BAE SYSTEMS PLC	13/01/2026	08:12:10	GB0002634946	2,070.00	602	CHIX	2899474085163	2001001125
BAE SYSTEMS PLC	13/01/2026	08:16:06	GB0002634946	2,077.00	587	XLON	E0PuJwhY8D0r	2001001125
BAE SYSTEMS PLC	13/01/2026	08:16:57	GB0002634946	2,078.00	531	CHIX	2899474086673	2001001125
BAE SYSTEMS PLC	13/01/2026	08:17:08	GB0002634946	2,073.00	556	CHIX	2899474086737	2001001125
BAE SYSTEMS PLC	13/01/2026	08:21:08	GB0002634946	2,067.00	503	BATE	78364174821	2001001125
BAE SYSTEMS PLC	13/01/2026	08:21:08	GB0002634946	2,067.00	31	BATE	78364174822	2001001125
BAE SYSTEMS PLC	13/01/2026	08:24:00	GB0002634946	2,066.00	543	CHIX	2899474088786	2001001125
BAE SYSTEMS PLC	13/01/2026	08:27:27	GB0002634946	2,068.00	578	TRQX	E0PuJwhPY9gSr	2001001125
BAE SYSTEMS PLC	13/01/2026	08:30:25	GB0002634946	2,066.00	588	AQXE	6851	2001001125
BAE SYSTEMS PLC	13/01/2026	08:33:34	GB0002634946	2,061.00	179	BATE	78364177115	2001001125
BAE SYSTEMS PLC	13/01/2026	08:33:34	GB0002634946	2,061.00	476	BATE	78364177116	2001001125
BAE SYSTEMS PLC	13/01/2026	08:36:48	GB0002634946	2,065.00	583	TRQX	E0PuJwhPYa9Id	2001001125
BAE SYSTEMS PLC	13/01/2026	08:39:47	GB0002634946	2,064.00	544	CHIX	2899474093120	2001001125
BAE SYSTEMS PLC	13/01/2026	08:42:47	GB0002634946	2,072.00	396	CHIX	2899474093800	2001001125
BAE SYSTEMS PLC	13/01/2026	08:42:47	GB0002634946	2,072.00	490	XLON	E0PuJwhY8fSA	2001001125
BAE SYSTEMS PLC	13/01/2026	08:42:47	GB0002634946	2,072.00	198	TRQX	E0PuJwhPYaS9R	2001001125
BAE SYSTEMS PLC	13/01/2026	08:49:24	GB0002634946	2,070.00	539	TRQX	E0PuJwhPYaTjT	2001001125
BAE SYSTEMS PLC	13/01/2026	08:49:24	GB0002634946	2,071.00	539	TRQX	E0PuJwhPYaTjT	2001001125
BAE SYSTEMS PLC	13/01/2026	08:52:15	GB0002634946	2,070.00	541	CHIX	2899474095952	2001001125
BAE SYSTEMS PLC	13/01/2026	08:57:16	GB0002634946	2,071.00	615	XLON	E0PuJwhY8zZX	2001001125
BAE SYSTEMS PLC	13/01/2026	08:57:20	GB0002634946	2,070.00	591	CHIX	2899474096918	2001001125
BAE SYSTEMS PLC	13/01/2026	09:05:00	GB0002634946	2,070.00	540	AQXE	13641	2001001125
BAE SYSTEMS PLC	13/01/2026	09:09:45	GB0002634946	2,072.00	85	TRQX	E0PuJwhPYbZNA	2001001125
BAE SYSTEMS PLC	13/01/2026	09:09:56	GB0002634946	2,072.00	83	TRQX	E0PuJwhPYbZIm	2001001125
BAE SYSTEMS PLC	13/01/2026	09:09:56	GB0002634946	2,072.00	400	TRQX	E0PuJwhPYbZiq	2001001125
BAE SYSTEMS PLC	13/01/2026	09:10:16	GB0002634946	2,071.00	70	XLON	E0PuJwhY9fQM	2001001125
BAE SYSTEMS PLC	13/01/2026	09:10:16	GB0002634946	2,071.00	471	XLON	E0PuJwhY9fQR	2001001125
BAE SYSTEMS PLC	13/01/2026	09:16:13	GB0002634946	2,070.00	524	CHIX	2899474101032	2001001125
BAE SYSTEMS PLC	13/01/2026	09:17:35	GB0002634946	2,069.00	541	CHIX	2899474101254	2001001125
BAE SYSTEMS PLC	13/01/2026	09:17:35	GB0002634946	2,068.00	542	BATE	78364184504	2001001125
BAE SYSTEMS PLC	13/01/2026	09:25:42	GB0002634946	2,071.00	588	XLON	E0PuJwhY9GcH	2001001125
BAE SYSTEMS PLC	13/01/2026	09:31:45	GB0002634946	2,074.00	382	CHIX	2899474103796	2001001125
BAE SYSTEMS PLC	13/01/2026	09:31:45	GB0002634946	2,074.00	470	XLON	E0PuJwhY9G9H	2001001125
BAE SYSTEMS PLC	13/01/2026	09:31:45	GB0002634946	2,074.00	190	TRQX	E0PuJwhPYQmrr	2001001125
BAE SYSTEMS PLC	13/01/2026	09:31:45	GB0002634946	2,074.00	103	BATE	78364186845	2001001125
BAE SYSTEMS PLC	13/01/2026	09:31:45	GB0002634946	2,074.00	124	BATE	78364186846	2001001125
BAE SYSTEMS PLC	13/01/2026	09:38:50	GB0002634946	2,070.00	85	CHIX	2899474104050	2001001125
BAE SYSTEMS PLC	13/01/2026	09:38:56	GB0002634946	2,070.00	173	CHIX	2899474104968	2001001125
BAE SYSTEMS PLC	13/01/2026	09:39:01	GB0002634946	2,070.00	42	CHIX	2899474104978	2001001125
BAE SYSTEMS PLC	13/01/2026	09:40:11	GB0002634946	2,072.00	417	TRQX	E0PuJwhPYCwxx	2001001125
BAE SYSTEMS PLC	13/01/2026	09:40:11	GB0002634946	2,072.00	153	TRQX	E0PuJwhPYCix2	2001001125
BAE SYSTEMS PLC	13/01/2026	09:41:33	GB0002634946	2,070.00	581	CHIX	2899474105349	2001001125
BAE SYSTEMS PLC	13/01/2026	09:47:26	GB0002634946	2,071.00	640	TRQX	E0PuJwhPYCzLi	2001001125
BAE SYSTEMS PLC	13/01/2026	09:59:11	GB0002634946	2,079.00	978	XLON	E0PuJwhY9VfSH	2001001125
BAE SYSTEMS PLC	13/01/2026	10:01:18	GB0002634946	2,079.00	579	XLON	E0PuJwhY9WqP	2001001125
BAE SYSTEMS PLC	13/01/2026	10:01:18	GB0002634946	2,079.00	36	XLON	E0PuJwhY9WqV	2001001125
BAE SYSTEMS PLC	13/01/2026	10:03:42	GB0002634946	2,079.00	407	XLON	E0PuJwhY9VfFO	2001001125
BAE SYSTEMS PLC	13/01/2026	10:03:42	GB0002634946	2,079.00	107	AQXE	23311	2001001125
BAE SYSTEMS PLC	13/01/2026	10:03:42	GB0002634946	2,079.00	89	BATE	78364191540	2001001125
BAE SYSTEMS PLC	13/01/2026	10:08:35	GB0002634946	2,080.00	577	CHIX	2899474109703	2001001125
BAE SYSTEMS PLC	13/01/2026	10:13:08	GB0002634946	2,079.00	193	CHIX	2899474110613	2001001125
BAE SYSTEMS PLC	13/01/2026	10:13:08	GB0002634946	2,079.00	340	CHIX	2899474110614	2001001125
BAE SYSTEMS PLC	13/01/2026	10:18:31	GB0002634946	2,080.00	532	XLON	E0PuJwhY9KZL	2001001125
BAE SYSTEMS PLC	13/01/2026	10:18:36	GB0002634946	2,079.00	21	XLON	E0PuJwhY9hcY	2001001125
BAE SYSTEMS PLC	13/01/2026	10:20:37	GB0002634946	2,079.00	525	XLON	E0PuJwhY9WqP	2001001125
BAE SYSTEMS PLC	13/01/2026	10:29:56	GB0002634946	2,084.00	445	XLON	E0PuJwhY9gBl	2001001125
BAE SYSTEMS PLC	13/01/2026	10:29:56	GB0002634946	2,084.00	179	TRQX	E0PuJwhPYELcv	2001001125
BAE SYSTEMS PLC	13/01/2026	10:29:56	GB0002634946	2,084.00	360	CHIX	2899474113563	2001001125
BAE SYSTEMS PLC	13/01/2026	10:29:56	GB0002634946	2,084.00	117	AQXE	28224	2001001125
BAE SYSTEMS PLC	13/01/2026	10:29:56	GB0002634946	2,084.00		BATE	78364195833	2001001125
BAE SYSTEMS PLC	13/01/2026	10:35:52	GB0002634946	2,085.00	540	XLON	E0PuJwhY9Bur	2001001125
BAE SYSTEMS PLC	13/01/2026	10:42:31	GB0002634946	2,087.00	525	CHIX	2899474115841	2001001125
BAE SYSTEMS PLC	13/01/2026	10:48:12	GB0002634946	2,087.00	397	XLON	E0PuJwhY9tLO	2001001125
BAE SYSTEMS PLC	13/01/2026	10:48:12	GB0002634946	2,087.00	159	TRQX	E0PuJwhPYf8BU	2001001125
BAE SYSTEMS PLC	13/01/2026	10:48:12	GB0002634946	2,087.00	321	CHIX	2899474116706	2001001125
BAE SYSTEMS PLC	13/01/2026	10:48:12	GB0002634946	2,087.00	105	AQXE	31315	2001001125
BAE SYSTEMS PLC	13/01/2026	10:48:12	GB0002634946	2,087.00	87	BATE	78364198725	2001001125
BAE SYSTEMS PLC	13/01/2026	10:52:20	GB0002634946	2,088.00	522	TRQX	E0PuJwhPYfIRK	2001001125
BAE SYSTEMS PLC	13/01/2026	10:57:25	GB0002634946	2,089.00	627	CHIX	2899474118285	2001001125
BAE SYSTEMS PLC	13/01/2026	11:03:25	GB0002634946	2,090.00	517	CHIX	2899474119345	2001001125

BAE SYSTEMS PLC	13/01/2026	11:06:51	GB0002634946	2,089.00	575	XLON	E0PuJwhYA9WG	2001001125
BAE SYSTEMS PLC	13/01/2026	11:13:59	GB0002634946	2,092.00	574	CHIX	2899474121385	2001001125
BAE SYSTEMS PLC	13/01/2026	11:18:08	GB0002634946	2,092.00	538	XLON	E0PuJwhYAFdS	2001001125
BAE SYSTEMS PLC	13/01/2026	12:40:24	GB0002634946	2,095.00	23	CHIX	2899474138019	2001001125
BAE SYSTEMS PLC	13/01/2026	13:38:41	GB0002634946	2,095.00	509	CHIX	2899474152470	2001001125
BAE SYSTEMS PLC	13/01/2026	13:38:41	GB0002634946	2,095.00	367	XLON	E0PuJwhYBpl1	2001001125
BAE SYSTEMS PLC	13/01/2026	13:38:41	GB0002634946	2,095.00	223	XLON	E0PuJwhYBpl3	2001001125
BAE SYSTEMS PLC	13/01/2026	13:38:41	GB0002634946	2,095.00	526	XLON	E0PuJwhYBpl7	2001001125
BAE SYSTEMS PLC	13/01/2026	13:44:49	GB0002634946	2,094.00	522	CHIX	2899474154022	2001001125
BAE SYSTEMS PLC	13/01/2026	13:44:49	GB0002634946	2,094.00	537	XLON	E0PuJwhYBuAC	2001001125
BAE SYSTEMS PLC	13/01/2026	13:49:16	GB0002634946	2,092.00	607	CHIX	2899474154873	2001001125
BAE SYSTEMS PLC	13/01/2026	13:49:16	GB0002634946	2,092.00	587	BATE	78364230737	2001001125
BAE SYSTEMS PLC	13/01/2026	13:53:17	GB0002634946	2,093.00	625	XLON	E0PuJwhYBzsr	2001001125
BAE SYSTEMS PLC	13/01/2026	13:54:57	GB0002634946	2,092.00	600	BATE	78364231748	2001001125
BAE SYSTEMS PLC	13/01/2026	13:59:00	GB0002634946	2,087.00	362	XLON	E0PuJwhYC4Kj	2001001125
BAE SYSTEMS PLC	13/01/2026	13:59:00	GB0002634946	2,087.00	281	XLON	E0PuJwhYC4K1	2001001125
BAE SYSTEMS PLC	13/01/2026	14:00:42	GB0002634946	2,085.00	582	BATE	78364233009	2001001125
BAE SYSTEMS PLC	13/01/2026	14:08:57	GB0002634946	2,086.00	532	XLON	E0PuJwhYCCDz	2001001125
BAE SYSTEMS PLC	13/01/2026	14:08:57	GB0002634946	2,085.00	520	AQXE	68778	2001001125
BAE SYSTEMS PLC	13/01/2026	14:15:08	GB0002634946	2,086.00	115	CHIX	2899474162185	2001001125
BAE SYSTEMS PLC	13/01/2026	14:15:17	GB0002634946	2,086.00	435	CHIX	2899474162237	2001001125
BAE SYSTEMS PLC	13/01/2026	14:15:19	GB0002634946	2,085.00	571	XLON	E0PuJwhYCGyl	2001001125
BAE SYSTEMS PLC	13/01/2026	14:15:19	GB0002634946	2,085.00	558	TRQX	E0PuJwhPyMias	2001001125
BAE SYSTEMS PLC	13/01/2026	14:19:25	GB0002634946	2,084.00	637	XLON	E0PuJwhYCK04	2001001125
BAE SYSTEMS PLC	13/01/2026	14:23:39	GB0002634946	2,085.00	147	CHIX	2899474164863	2001001125
BAE SYSTEMS PLC	13/01/2026	14:27:41	GB0002634946	2,090.00	421	AQXE	73670	2001001125
BAE SYSTEMS PLC	13/01/2026	14:27:41	GB0002634946	2,090.00	164	AQXE	73671	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,090.00	356	CHIX	2899474167120	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,090.00	441	XLON	E0PuJwhYCSAS	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,090.00	177	TRQX	E0PuJwhPyNO6U	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,090.00	97	BATE	78364240386	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,090.00	116	CHIX	2899474167123	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,089.00	623	TRQX	E0PuJwhPyNQ7C	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,089.00	362	AQXE	74444	2001001125
BAE SYSTEMS PLC	13/01/2026	14:29:40	GB0002634946	2,089.00	524	AQXE	74445	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:19	GB0002634946	2,091.00	318	XLON	E0PuJwhYCbJU	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:19	GB0002634946	2,091.00	459	XLON	E0PuJwhYCbJW	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:19	GB0002634946	2,091.00	87	XLON	E0PuJwhYCbJY	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:20	GB0002634946	2,090.00	304	CHIX	2899474171466	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:20	GB0002634946	2,090.00	374	XLON	E0PuJwhYCbOj	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:20	GB0002634946	2,090.00	151	TRQX	E0PuJwhPyNsOw	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:20	GB0002634946	2,090.00	99	AQXE	78455	2001001125
BAE SYSTEMS PLC	13/01/2026	14:33:20	GB0002634946	2,090.00	82	BATE	78364243764	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	372	XLON	E0PuJwhYcm3C	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	112	TRQX	E0PuJwhPyOPaD	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,090.00	861	XLON	E0PuJwhYcm49	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,090.00	902	BATE	78364246996	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	300	CHIX	2899474175664	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	38	TRQX	E0PuJwhPyOPaH	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	98	AQXE	81780	2001001125
BAE SYSTEMS PLC	13/01/2026	14:39:08	GB0002634946	2,091.00	82	BATE	78364246993	2001001125
BAE SYSTEMS PLC	13/01/2026	14:42:09	GB0002634946	2,084.00	828	XLON	E0PuJwhYCdWd	2001001125
BAE SYSTEMS PLC	13/01/2026	14:42:09	GB0002634946	2,084.00	841	XLON	E0PuJwhYCrDy	2001001125
BAE SYSTEMS PLC	13/01/2026	14:48:07	GB0002634946	2,094.00	974	TRQX	E0PuJwhPyPS0a	2001001125
BAE SYSTEMS PLC	13/01/2026	14:53:23	GB0002634946	2,095.00	334	CHIX	2899474184479	2001001125
BAE SYSTEMS PLC	13/01/2026	14:53:23	GB0002634946	2,095.00	414	XLON	E0PuJwhYDFCk	2001001125
BAE SYSTEMS PLC	13/01/2026	14:53:23	GB0002634946	2,095.00	109	AQXE	90041	2001001125
BAE SYSTEMS PLC	13/01/2026	14:53:23	GB0002634946	2,095.00	166	TRQX	E0PuJwhPyPvBR	2001001125
BAE SYSTEMS PLC	13/01/2026	15:06:16	GB0002634946	2,095.00	588	XLON	E0PuJwhYDbSr	2001001125
BAE SYSTEMS PLC	13/01/2026	15:06:16	GB0002634946	2,095.00	583	CHIX	2899474192242	2001001125
BAE SYSTEMS PLC	13/01/2026	15:10:35	GB0002634946	2,093.00	528	TRQX	E0PuJwhPyRJD5	2001001125
BAE SYSTEMS PLC	13/01/2026	15:11:20	GB0002634946	2,091.00	556	CHIX	2899474194764	2001001125
BAE SYSTEMS PLC	13/01/2026	15:11:20	GB0002634946	2,091.00	549	XLON	E0PuJwhYDbdb	2001001125
BAE SYSTEMS PLC	13/01/2026	15:11:20	GB0002634946	2,090.00	560	BATE	78364263698	2001001125
BAE SYSTEMS PLC	13/01/2026	15:17:02	GB0002634946	2,091.00	748	XLON	E0PuJwhYDpbZ	2001001125
BAE SYSTEMS PLC	13/01/2026	15:17:02	GB0002634946	2,090.00	758	XLON	E0PuJwhYDpcT	2001001125
BAE SYSTEMS PLC	13/01/2026	15:17:02	GB0002634946	2,090.00	776	XLON	E0PuJwhYDpcZ	2001001125
BAE SYSTEMS PLC	13/01/2026	15:22:34	GB0002634946	2,088.00	770	XLON	E0PuJwhYDwrl	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	433	CHIX	2899474202642	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	536	XLON	E0PuJwhYEdUJ	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	215	TRQX	E0PuJwhPySDxq	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	141	AQXE	106566	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	686	AQXE	106568	2001001125
BAE SYSTEMS PLC	13/01/2026	15:25:26	GB0002634946	2,089.00	118	BATE	78364270072	2001001125
BAE SYSTEMS PLC	13/01/2026	15:28:54	GB0002634946	2,086.00	648	XLON	E0PuJwhYEST3	2001001125
BAE SYSTEMS PLC	13/01/2026	15:30:08	GB0002634946	2,083.00	384	XLON	E0PuJwhYETK1	2001001125
BAE SYSTEMS PLC	13/01/2026	15:30:08	GB0002634946	2,083.00	302	XLON	E0PuJwhYETKD	2001001125
BAE SYSTEMS PLC	13/01/2026	15:30:11	GB0002634946	2,082.00	662	XLON	E0PuJwhYETPz	2001001125
BAE SYSTEMS PLC	13/01/2026	15:30:11	GB0002634946	2,082.00	677	TRQX	E0PuJwhPySjyM	2001001125
BAE SYSTEMS PLC	13/01/2026	15:30:44	GB0002634946	2,079.00	740	TRQX	E0PuJwhPySnrh	2001001125
BAE SYSTEMS PLC	13/01/2026	15:34:42	GB0002634946	2,078.00	754	XLON	E0PuJwhYEEd4	2001001125
BAE SYSTEMS PLC	13/01/2026	15:34:42	GB0002634946	2,078.00	765	AQXE	111303	2001001125
BAE SYSTEMS PLC	13/01/2026	15:39:37	GB0002634946	2,085.00	694	XLON	E0PuJwhYELP8	2001001125
BAE SYSTEMS PLC	13/01/2026	15:40:05	GB0002634946	2,084.00	659	XLON	E0PuJwhYELIO	2001001125
BAE SYSTEMS PLC	13/01/2026	15:40:05	GB0002634946	2,083.00	98	XLON	E0PuJwhYELrR	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:00	GB0002634946	2,085.00	550	CHIX	2899474213283	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:54	GB0002634946	2,085.00	370	CHIX	2899474213614	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:54	GB0002634946	2,085.00	456	XLON	E0PuJwhYERmX	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:54	GB0002634946	2,085.00	184	TRQX	E0PuJwhPyTsd3	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:54	GB0002634946	2,085.00	120	AQXE	117007	2001001125
BAE SYSTEMS PLC	13/01/2026	15:45:54	GB0002634946	2,085.00	100	BATE	78364279175	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:28	GB0002634946	2,085.00	493	XLON	E0PuJwhYEWf1	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:28	GB0002634946	2,085.00	108	BATE	78364281008	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:28	GB0002634946	2,085.00	727	XLON	E0PuJwhYEWGq	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:50	GB0002634946	2,085.00	445	CHIX	2899474215883	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:50	GB0002634946	2,085.00	876	XLON	E0PuJwhYEWUj	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:50	GB0002634946	2,085.00	193	BATE	78364281164	2001001125
BAE SYSTEMS PLC	13/01/2026	15:49:50	GB0002634946	2,085.00	221	TRQX	E0PuJwhPyUAh2	2001001125
BAE SYSTEMS PLC	13/01/2026	15:51:29	GB0002634946	2,085.00	657	XLON	E0PuJwhYEWIq	2001001125
BAE SYSTEMS PLC	13/01/2026	15:57:34	GB0002634946	2,085.00	375	CHIX	2899474219992	2001001125
BAE SYSTEMS PLC	13/01/2026	15:57:34	GB0002634946	2,085.00	463	XLON	E0PuJwhYEGyO	2001001125
BAE SYSTEMS PLC	13/01/2026	15:57:34	GB0002634946	2,085.00	186	TRQX	E0PuJwhPyUrZy	2001001125

BAE SYSTEMS PLC	13/01/2026	15:57:34	GB0002634946	2,085.00		122	AQXE	122629	2001001125
BAE SYSTEMS PLC	13/01/2026	15:57:34	GB0002634946	2,085.00		102	BATE	78364284763	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:14	GB0002634946	2,088.00		495	XLON	E0PujwhYElqa	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:14	GB0002634946	2,088.00		495	XLON	E0PujwhYElqs	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:14	GB0002634946	2,088.00		127	AQXE	125078	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		345	CHIX	289947422666	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		303	CHIX	289947422668	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		425	XLON	E0PujwhYElmq	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		375	XLON	E0PujwhYElms	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		171	TRQX	E0PujwPyUyk5	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		150	TRQX	E0PujwPyUyk9	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		112	AQXE	125108	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		99	AQXE	125111	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		93	BATE	78364287139	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,087.00		82	BATE	78364287141	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,086.00		378	XLON	E0PujwhYElyp	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,086.00		287	XLON	E0PujwhYElzG	2001001125
BAE SYSTEMS PLC	13/01/2026	16:01:16	GB0002634946	2,086.00		352	XLON	E0PujwhYElzl	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		389	CHIX	2899474226085	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		390	CHIX	2899474226089	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		480	XLON	E0PujwhYEliz	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		482	XLON	E0PujwhYELJ3	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		193	TRQX	E0PujwPyVOa2	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		127	AQXE	128400	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		127	AQXE	128402	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		105	BATE	78364290377	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		106	BATE	78364290380	2001001125
BAE SYSTEMS PLC	13/01/2026	16:07:29	GB0002634946	2,085.00		194	TRQX	E0PujwPyVOaD	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228655	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228657	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228658	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228660	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228661	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228662	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228663	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228674	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228675	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228676	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228678	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228679	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228680	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228681	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228682	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228683	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228687	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		19	CHIX	2899474228689	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		400	XLON	E0PujwhYEywb	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		325	XLON	E0PujwhYEywb	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		46	TRQX	E0PujwPyVgn9	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		245	TRQX	E0PujwPyVgnB	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		46	TRQX	E0PujwPyVgnG	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		119	TRQX	E0PujwPyVgnI	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		8	AQXE	130718	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		428	AQXE	130719	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292923	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292924	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292941	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292942	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292943	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292944	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292945	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292946	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292947	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292948	2001001125
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BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292950	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292952	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292953	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292954	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292955	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292956	2001001125
BAE SYSTEMS PLC	13/01/2026	16:11:48	GB0002634946	2,090.00		5	BATE	78364292957	2001001125

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